

<b>REPORT ID:</b>	PYxxx0413	
<b>REPORT NAME:</b>	Year To Date Balance Report	
<b>PURPOSE:</b>	Provides a detailed listing of all employees earnings, taxes and deductions balances, along with summary totals of earnings, taxes and deductions for the company, during a specified calendar year.	
<b>SORT BY:</b>	Employee Name	
<b>CONTENTS:</b>	Company Report ID Page Number Run Date Run Time Employee Name Employee ID Check YTD: Gross	Deductions Taxes Net Pay Earnings Code/ Description/ YTD Taxes Description/ YTD Taxable Gross/ YTD Tax
<b>FREQUENCY:</b>	Once a year <i>or</i> Upon request	
<b>DISTRIBUTION/ RETENTION PERIOD:</b>	InFoPac/ Document Direct – 1825 Days	
<b>RESPONSIBILITY:</b>	Control – M <i>or</i> FSS	
<b>NAVIGATION:</b>	N/A	
<b>JOB/PROGRAM NAME:</b>	fspyr413/ PAY413	



(First Page View)

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000413

Page No. 1

Run Date 01/14/2001

Run Time 19:27:26

CURRENT YEAR TO DATE BALANCES AS OF DECEMBER 2000

Employee Name	Emplid	Check YTD: Gross	Deductions	Taxes	Net Pay
Alexander, Frankie	00111111	25,951.20	5,244.99	5,286.11	15,420.10
Earnings Code/Desc/YTD					
REG Regular Earnings		25,951.20			
Before tax Deductions Code/Desc/YTD					
XADD3X FLEX Grp Term AD&D 3X	34.93	XDNT4 FLEX Indemnity Dntl-Fam		625.10	XLFLXB FLEX Grp Term Life-1X Bef Tax 49.92
XSHHI4 State Health High Opt-Family	2,645.70				
After tax Deductions Code/Desc/YTD					
CUSECU State Employees Credit Union	1,200.00	ERS2 ERS Employee Deduction		389.34	GSEU GState Employees Union Dues 300.00
Other Deductions Code/Desc/YTD					
ERS4 ERS Employer Contribution	3,859.98	SHBP SHBP Employer Plan		3,399.66	
Taxes Desc / YTD Taxable Gross / YTD Tax					
OASDI/Disability	22,595.55	FICA Medicare Hospital Ins	22,595.55	327.64	Withholding 22,595.55 2,421.85
GA Withholding	22,595.55	GA Unemployment ER	8,500.00	0.00	

• = Earnings Code does not add to Gross Pay

(Last Page View)

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: PY4000413

Page No. 17291

Run Date 01/14/2001

Run Time 19:27:26

CURRENT YEAR TO DATE BALANCES AS OF DECEMBER 2000

Company Summary (cont.)

PRKGDC Corrections Parking-After Tax	2,780.00	PSERSU PSERS Employee Contribution	0.00	REFULB Retirement Fulton Co Back Pers	279.45
RENTS Employee Rent Deduction	147,440.00	RETADJ PY Retirement Adjustments	370.11	SPROPR State Property Retrieval	4,193.11
TVLADV Travel Advance Recovery	550.00	VANGBA Ga Building Authority Van	653.49	WCPYBK Workers Compensation Payback	2,311.04
XDEPL FLEX Grp Term Dep Life	125,167.20	XDEPL2 FLEX Grp Term Dep Life-2	123,379.54	XLEGAL FLEX Legal Insurance Single	97,256.60
XLEGL4 FLEX Legal Insurance-Family	99,532.50	XLF2XA FLEX Grp Term Life-2X Aft Tax	1,940.77	XLF3XA FLEX Grp Term Life-3X Aft Tax	12,967.85
XLFX4A FLEX Grp Term Life-4X Aft Tax	7,880.61	XLF5XA FLEX Grp Term Life-5X Aft Tax	1,709.50	XLTXI1 Long Term Care Option 1 - Base	48,987.23
XLTXI2 Long Term Care Opt 2 - INF PR	9,283.17	XLTXI3 Long Term Care Opt 3 - RED PD	3,823.82	XLTXI4 Long Term Care Option 4	3,618.54
XST+SS FLEX Short-Term Dis w/FICA	505,528.53	XST-SS FLEX Short-term Dis w/o FICA	18.42		
Other Deductions Code/Desc/YTD					
ERS3 ERS Employer PickUp	2,476,405.84	ERS4 ERS Employer Contribution	54,422,196.92	IMPIFL Imputed Income - FLEX Life	556,037.03
SHBP SHBP Employer Plan	52,258,536.90	TRSS TRS Employer Contribution	223.67		
Taxes Desc / YTD Taxable Gross / YTD Tax					
Earned Income Credit	1,706,760.76	40,192.71-	OASDI/Disability	372,717,258.36	23,108,427.29
FICA Medicare Hospital Ins	380,478,632.20	5,516,982.25	Withholding	378,266,739.87	42,529,531.55
Unemployment ER	0.00	0.00			
GA Withholding	378,266,739.87	16,015,009.54	GA Unemployment ER	134,507,249.95	0.00
MN Withholding	0.00	0.00			

\* = Earnings Code does not add to Gross Pay



